



STATE OF MICHIGAN
OFFICE OF THE AUDITOR GENERAL
201 N. WASHINGTON SQUARE
LANSING, MICHIGAN 48913
(517) 334-8050
FAX (517) 334-8079

THOMAS H. MCTAVISH, C.P.A.
AUDITOR GENERAL

January 16, 2009

Mr. Kirk T. Steudle, Director
Michigan Department of Transportation
425 W. Ottawa Street
P.O. Box 30050
Lansing, MI 48909

Dear Mr. Steudle:

I am providing you the Office of the Auditor General FY 2008 information required in the Department of Transportation Appropriation, Public Act 129 of 2007, Section 306(2).

I have attached a schedule of estimated funds contracted with the Department of Transportation, the amount of funds expended, and the amount of funds returned.

If you have any questions, please feel free to contact me at (517) 334-8060 ext. 311. Thank you for your cooperation.

Sincerely,

Stephanie S. Roach

Stephanie S. Roach
Assistant Auditor General
Accounting and Budget

c: Mr. Thomas H. McTavish, C.P.A., Auditor General
Mr. Brad Leap, MDOT Financial Operations Division

Attachment

OFFICE OF THE AUDITOR GENERAL
FY 2007-2008 TRANSPORTATION FUND AUDIT CHARGES

<u>Transportation Funds</u>	<u>Amount Received</u>	<u>Expenditure</u>	<u>Encumbrances</u>	<u>Unallotted Appropriation</u>	<u>Amount of Difference</u>	<u>Amount Returned</u>
Michigan Transportation Fund	\$204,300	\$175,791	\$0	\$0	\$28,509	\$28,509
State Trunkline Fund	\$474,600	\$371,948	\$0	\$0	\$102,652	\$102,652
Comprehensive Transportation Fund	\$25,200	\$25,200	\$0	\$0	\$0	\$0
State Aeronautics Fund	\$19,600	\$19,600	\$0	\$0	\$0	\$0
Total	\$723,700	\$592,538	\$0	\$0	\$131,162	\$131,162

Explanation For Amounts Returned:

Revenue that was not earned through audit services was returned to MDOT.